

UNITED STATES BANKRUPTCY COURT

DISTRICT OF New Jersey

In Re. Anthony Vincent Wolke

Case No. 23-21502

Debtor(s)

§
§
§
§

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 04/30/2024

Petition Date: 12/12/2023

Months Pending: 5

Industry Classification: 0 0 0 0

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Nicholas A. Lucarella

Signature of Responsible Party

04/29/2024

Date

Nicholas A Lucarella

Printed Name of Responsible Party

195 U.S. Highway 46 West, Suite 11, Totowa, NJ
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Anthony Vincent Wolke

Case No. 23-21502

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$8,778	
b. Total receipts (net of transfers between accounts)	\$17,000	\$338,104
c. Total disbursements (net of transfers between accounts)	\$18,996	\$355,007
d. Cash balance end of month (a+b-c)	\$6,782	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$18,996	\$355,007

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$130,107
b. Accounts receivable over 90 days outstanding (net of allowance)	\$128,172
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$1,300,722
e. Total assets	\$1,300,722
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$1,652,869
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$343,642
n. Total liabilities (debt) (j+k+l+m)	\$1,996,511
o. Ending equity/net worth (e-n)	\$-695,789

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$0	\$0

Debtor's Name Anthony Vincent Wolke

Case No. 23-21502

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i		Other				
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
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Debtor's Name Anthony Vincent Wolke

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	xc ii						
	xc iii						
	xc iv						
	xc v						
	xc vi						
	xc vii						
	xc viii						
	xc ix						
	c						
	ci						

b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0		
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
	i	Other	\$0	\$0		
	ii					
	iii					
	iv					
	v					
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Debtor's Name Anthony Vincent Wolke

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	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)			\$0			

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$15,436	\$56,515
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Anthony Vincent Wolke

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Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|----------|
| a. Gross income (receipts) from salary and wages | \$0 |
| b. Gross income (receipts) from self-employment | \$17,000 |
| c. Gross income from all other sources | \$0 |
| d. Total income in the reporting period (a+b+c) | \$17,000 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$18,996 |
| h. All other expenses | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | \$18,996 |
| j. Difference between total income and total expenses (d-i) | \$-1,996 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes <input type="radio"/> No <input checked="" type="radio"/> | |
| m. If yes, have you made all Domestic Support Obligation payments? Yes <input type="radio"/> No <input checked="" type="radio"/> N/A <input type="radio"/> | |

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Nicholas A. Lucarella

Signature of Responsible Party

CrFA

Title

Nicholas Lucarella

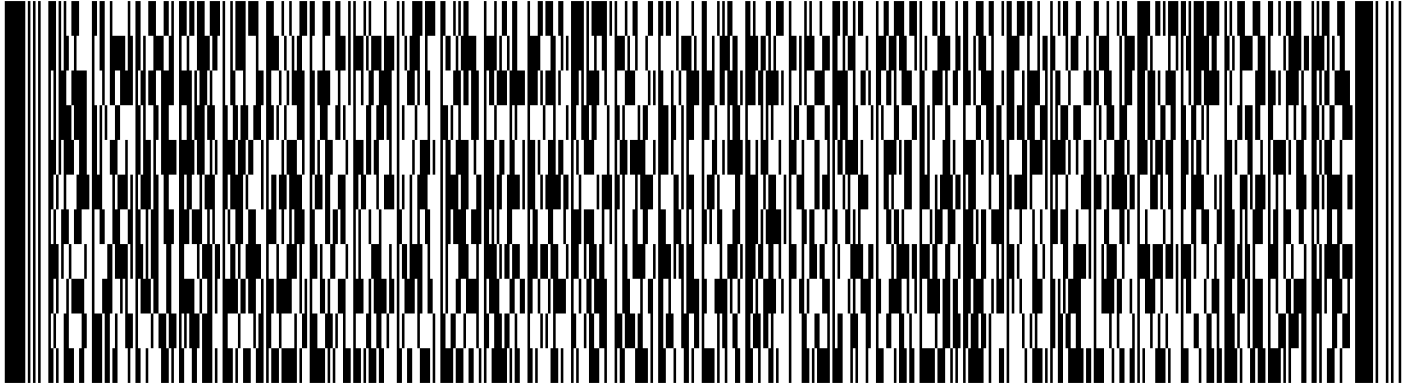
Printed Name of Responsible Party

04/29/2024

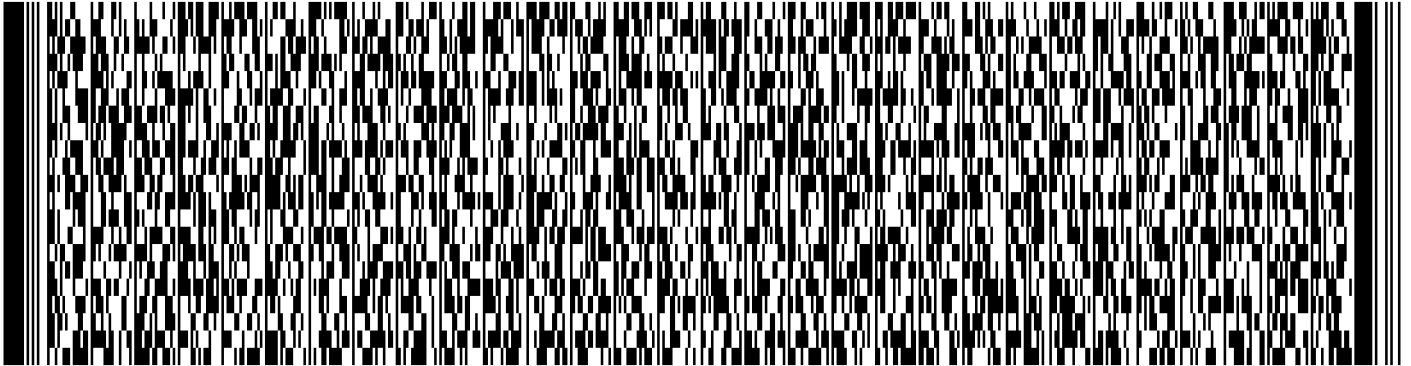
Date

Debtor's Name Anthony Vincent Wolke

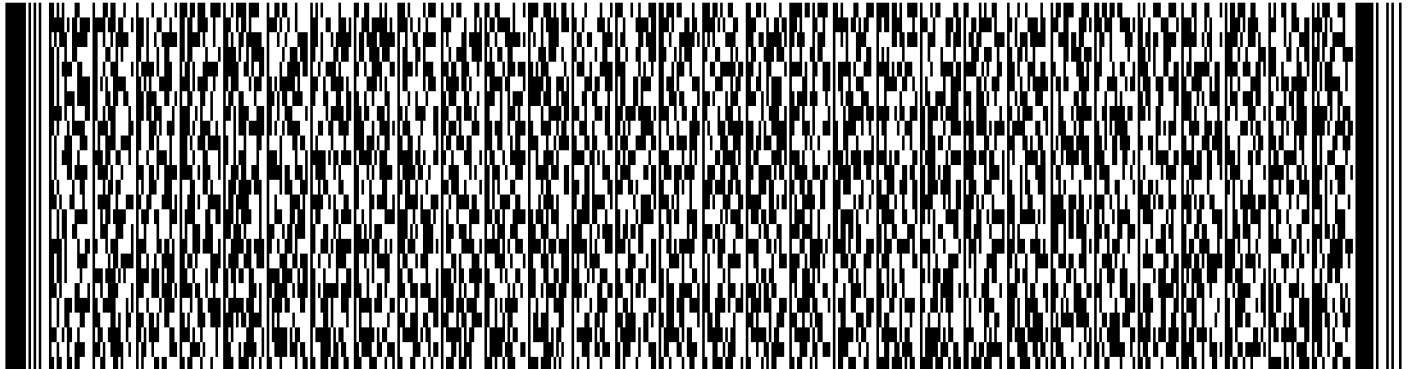
Case No. 23-21502



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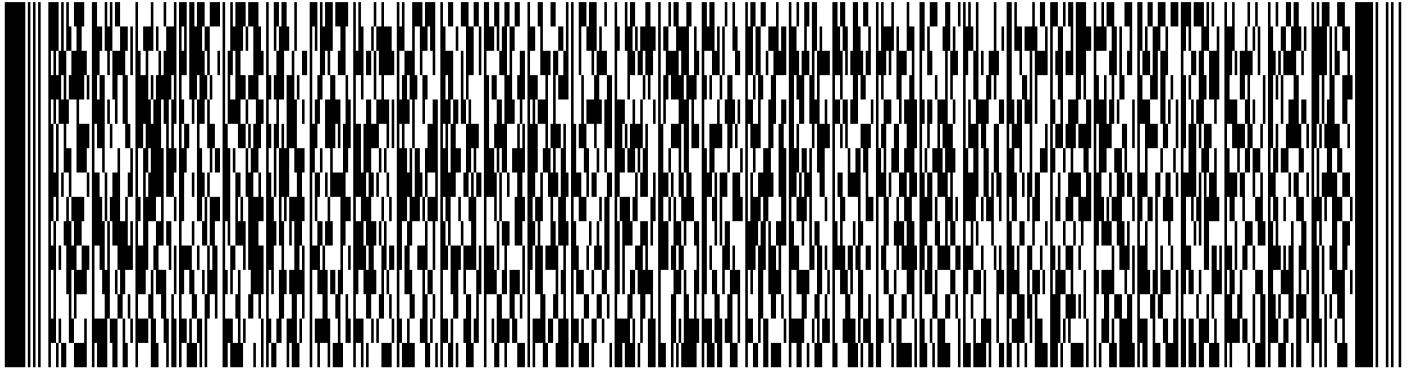
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Debtor's Name Anthony Vincent Wolke

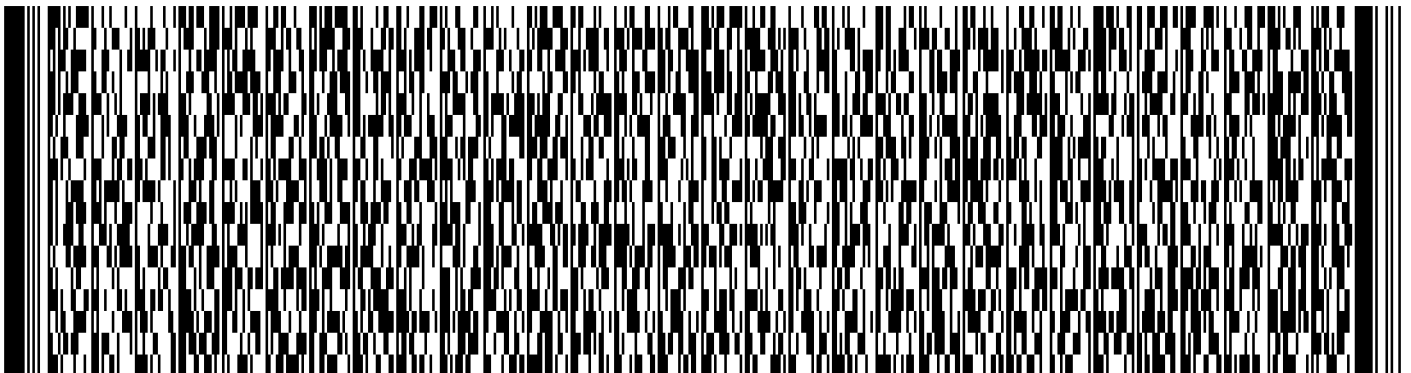
Case No. 23-21502



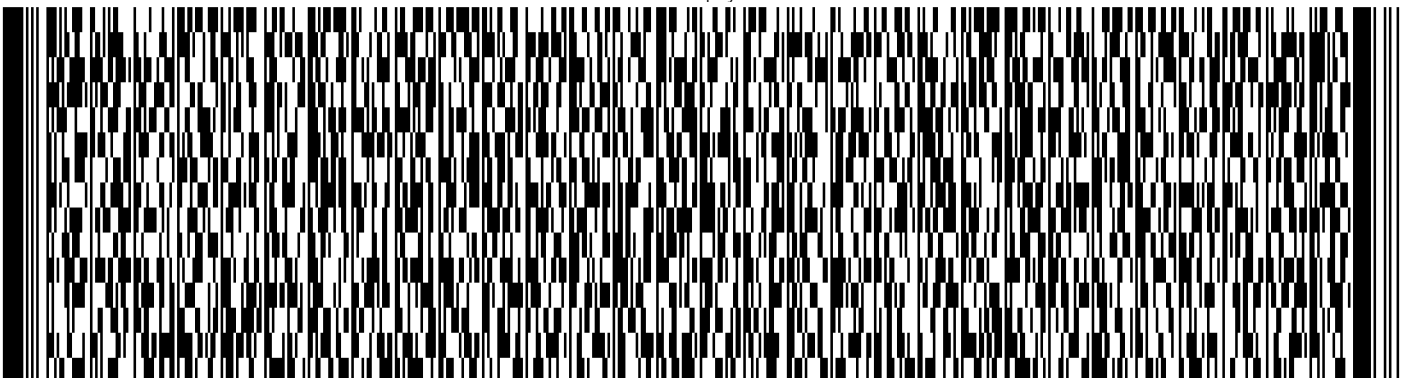
Bankruptcy1to50



Bankruptcy51to100



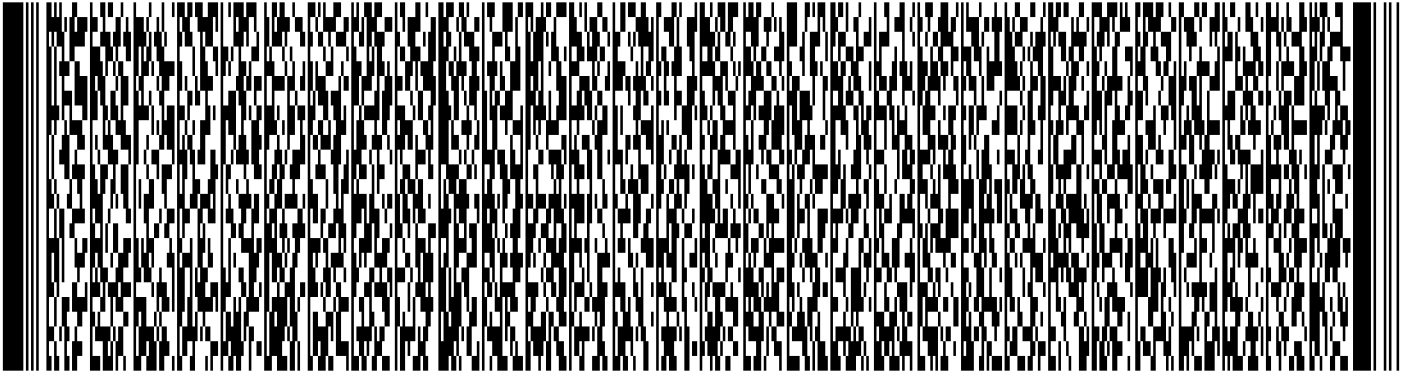
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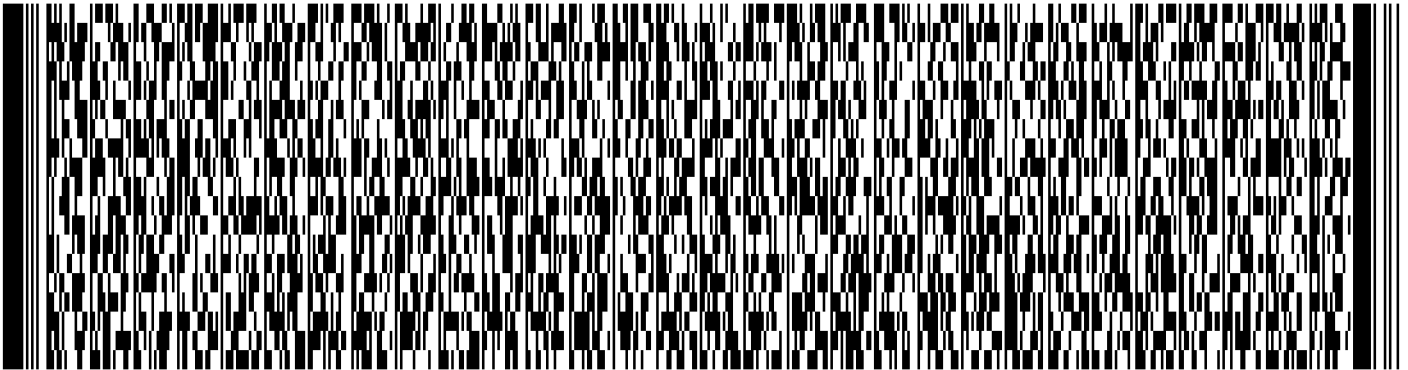
NonBankruptcy51to100

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FOR INQUIRIES CALL: (800) 724-2440

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ANTHONY V WOLKE
DEBTOR IN POSSESSION COURT CASE # 23-215
73 HUBBARDTON RD
WAYNE NJ 07470

ACCOUNT TYPE	
EZCHOICE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
12075	APR.13-MAY.14,2024
BEGINNING BALANCE	\$752.75
DEPOSITS & CREDITS	16,000.00
LESS CHECKS & DEBITS	16,731.22
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$21.53

INTEREST EARNED FOR STATEMENT PERIOD

\$0.00

BERDAN AVENUE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
\$752.75	3	\$16,000.00	0	\$0.00	75	\$16,731.22	\$0.00	\$21.53

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/13/2024	BEGINNING BALANCE			\$752.75
04/15/2024	NEW YORK BAGEL CAFE HALEDON		\$11.44	
04/15/2024	VALLEY PHYSICIAN SERVIPARAMUS		50.00	
04/15/2024	HABIT FAIR LAWN #97 FAIR LAWN		41.34	
04/15/2024	HABIT FAIR LAWN #97 FAIR LAWN		22.47	
04/15/2024	Anthony Francos Pizza 973-6338800		22.07	
04/15/2024	PURCHASE ON 04/12		291.05	
04/15/2024	AUTOZONE 64471836 NJ 23 NORTH WAYNE NJ			
04/15/2024	DD BR #337568 PEQUANNOCK		2.97	
04/15/2024	PURCHASE ON 04/13		18.08	
04/15/2024	AG TRAVEL PLAZMILEPOST 92.9 NJ TWOODBRIDGE NJ			
04/15/2024	ADVENTURE SPORTS ENTERJACKSON		16.63	
04/15/2024	ADVENTURE SPORTS ENTERJACKSON		23.75	
04/15/2024	PEPSI VENDING - 0244 PISCATAWAY		4.00	
04/15/2024	PURCHASE ON 04/13		32.79	
04/15/2024	7-ELEVEN 515 Monmouth Rd #1Jackson NJ			
04/15/2024	BON APPETITE BAGELS PATERSON		49.42	
04/15/2024	CORLEONE'S OLD FASHIONTRENTON		72.00	
04/15/2024	PURCHASE ON 04/14		6.48	
04/15/2024	SUNOCO 0645583PO BOX # 1247 MP BLOOMFIELD NJ			88.26
04/16/2024	GENCARELLI'S BAKERY WAYNE		30.80	
04/16/2024	PIN WALGREENS STORE 32WAYNE		13.77	
04/16/2024	PIN FRESH GROCER HIGH NORTH HALEDON		15.03	
04/16/2024	PURCHASE ON 04/15		6.15	
04/16/2024	QUICK CHEK #14442 POMPTON ROAD WAYNE NJ			22.51
04/19/2024	DEPOSIT	\$1,500.00		
04/19/2024	PURCHASE ON 04/19		2.12	
04/19/2024	QUICK CHEK #14442 POMPTON ROAD WAYNE NJ			
04/19/2024	PURCHASE ON 04/19		167.24	
04/19/2024	POS PAY Dallas TX			1,353.15



FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE	
EZCHOICE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
2075	APR.13-MAY.14,2024

ANTHONY V WOLKE
DEBTOR IN POSSESSION COURT CASE # 23-215

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/22/2024	NORI SUSHI WAYNE		60.00	
04/22/2024	INTEGRATED WELLNESS MECLIFTON		931.50	
04/22/2024	FRESCO BAGELS PEQUANNOCK		4.94	
04/22/2024	DICKS SPORTING GOODS#3WAYNE		170.24	
04/22/2024	THE MARKET BASKET FRANKLIN LAKE		46.27	140.20
04/23/2024	NEW YORK BAGEL CAFE HALEDON		10.40	
04/23/2024	PIN FRESH GROCER HIGH NORTH HALEDON		57.89	
04/23/2024	FRESH GROCER HIGH MTN NORTH HALEDON		4.27	67.64
04/24/2024	NEW YORK BAGEL CAFE HALEDON		24.96	
04/24/2024	PIN FRESH GROCER HIGH NORTH HALEDON		13.64	29.04
04/26/2024	DEPOSIT	8,500.00		8,529.04
04/29/2024	POOL DEPOT POMPTON PLAIN		7.45	
04/29/2024	M&T ATM CASH WITHDRAWAL ON 04/27 BERDAN AVE WU, 217 BERDAN AVE, WAYNE,NJ		200.00	
04/29/2024	Sky Zone Allendale Allendale		5.32	
04/29/2024	SUNSTAR VENDING INC. BROOKLYN		10.00	
04/29/2024	DICK'S CLOTHING&SPORTIPARAMUS		34.63	
04/29/2024	VICARIO S MARKET GOURMELMWOOD PARK		52.36	
04/29/2024	PURCHASE ON 04/27 JACKS SUPER FO1466 RT 23 N WAYNE NJ		42.44	
04/29/2024	KOI CHINESE FOOD & SUSWAYNE		45.46	
04/29/2024	PIN SHOPRITE WYCKOFF SWYCKOFF		43.43	8,087.95
04/30/2024	DEPOSIT	6,000.00		
04/30/2024	STOP & SHOP 2815 POMPTON PLAIN		4.49	
04/30/2024	PURCHASE ON 04/29 QUICK CHEK #14442 POMPTON ROAD WAYNE NJ		11.77	
04/30/2024	PURCHASE ON 04/30 AUTOZONE 64471836 NJ 23 NORTH WAYNE NJ		82.08	
04/30/2024	PURCHASE ON 04/30 QUICK CHEK #14442 POMPTON ROAD WAYNE NJ		3.49	
04/30/2024	CARRINGTON MORTGAGE		7,204.00	6,782.12
05/01/2024	RENTALS UNLIMITED POMPTON PLNS		84.77	
05/01/2024	PIN SHOPRITE WAYNE S1 WAYNE		27.68	
05/01/2024	COUNTER WITHDRAWAL		2,500.00	4,169.67
05/02/2024	ZORBA WAYNE		82.33	
05/02/2024	H K STYLES LLC PEQUANNOCK		70.00	
05/02/2024	SUNCREST FUEL - SUNCRENORTH HALEDON		40.00	
05/02/2024	PIN FRESH GROCER HIGH NORTH HALEDON		20.30	
05/02/2024	COUNTER WITHDRAWAL		3,500.00	457.04
05/03/2024	PIN FRESH GROCER HIGH NORTH HALEDON		29.40	427.64



FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE	
EZCHOICE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
2075	APR.13-MAY.14,2024

ANTHONY V WOLKE
DEBTOR IN POSSESSION COURT CASE # 23-215

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/06/2024	FSP*KNOLL COUNTRY CLUBBOONTON		56.26	
05/06/2024	POMPTON QUEEN DINER POMPTON PLAIN		54.57	
05/06/2024	FRESCO BAGELS PEQUANNOCK		12.51	
05/06/2024	SQ *PERFECT GAME INC Staten Island		32.66	
05/06/2024	FRESCO BAGELS PEQUANNOCK		23.38	
05/06/2024	STOP & SHOP 2815 POMPTON PLAIN		2.98	245.28
05/07/2024	BOTTLE KING WAYNE WAYNE		4.24	
05/07/2024	NEW YORK BAGEL CAFE HALEDON		12.48	
05/07/2024	FRESH GROCER HIGH MTN NORTH HALEDON		9.76	
05/07/2024	PURCHASE ON 05/07		3.89	
	QUICK CHEK FOO29 JACKSON AVE POMPTON PLAINNJ			214.91
05/09/2024	THE KNOLL COUNTRY CLUBBOONTON		88.00	
05/09/2024	NEW YORK BAGEL CAFE HALEDON		14.56	
05/09/2024	PURCHASE ON 05/08		11.06	
	QUICK CHEK COR1364 ROUTE 23 WAYNE NJ			101.29
05/10/2024	SHOPRITE WAYNE S1 WAYNE		17.46	
05/10/2024	FIVE BELOW 303 WAYNE		13.00	
05/10/2024	THE MARKET BASKET FRANKLIN LAKE		16.69	54.14
05/13/2024	MCDONALD'S F10130 FAIRFIELD		9.80	
05/13/2024	WAWA 8487 WAYNE		3.51	
05/13/2024	DOLLARTREE WAYNE		9.06	31.77
05/14/2024	7-ELEVEN 39202 WAYNE		2.44	
05/14/2024	NEW YORK BAGEL CAFE HALEDON		7.80	21.53
	ENDING BALANCE			\$21.53

STANDARD FEES TO USE NON-M&T ELECTRONIC FACILITIES INCLUDE: (1)\$3 PER ATM WITHDRAWAL, CASH ADVANCE OR ELECTRONIC FUNDS TRANSFER (THE GREATER OF \$5 OR 3% OF THE U.S. DOLLAR AMOUNT OF THE TRANSACTION IF MADE OUTSIDE THE 50 UNITED STATES & WASHINGTON DC) (2)\$3 PER ATM BALANCE INQUIRY (\$5 IF MADE OUTSIDE THE 50 UNITED STATES & WASHINGTON DC); AND (3)THE GREATER OF \$0.50 OR 3% OF THE U.S. DOLLAR AMOUNT OF VISA NETWORK POINT OF SALE TRANSACTIONS MADE IN FOREIGN COUNTRIES. WITHDRAWALS WILL BE DEEMED MADE WHEN RECORDED ON M&T'S BOOKS, NOT NECESSARILY WHEN INITIATED, AND THERE IS NO LIMIT ON THE NUMBER OF WITHDRAWALS.

How To Balance Your M&T Bank Deposit Account

Follow these steps to bring your register balance into agreement with this statement.

STEP 1: Beginning with the first item on this statement place a checkmark (✓) beside each item that has a corresponding entry in your register. (Place the checkmark next to each item in your register and on this statement.)

STEP 2: TO DETERMINE YOUR CURRENT BALANCE:

ADD to the balance shown in your register by writing in the amount of:

- (a) Any deposits and other additions shown on this statement which you have not already added; and
- (b) Any interest this statement shows as credited to your account, if it is an interest earning account.

SUBTRACT to the balance shown in your register by writing in the amount of:

- (a) Any checks or other subtractions shown on this statement which you did not enter into your register; and
- (b) Any automatic payments or other electronic transfers shown on this statement which you have not already subtracted; and
- (c) Any service charges shown on this statement which you have not already subtracted.

Complete STEPS 3 through 8 to determine the current balance in your account.

STEP 3: List any outstanding checks (written but not yet paid by M&T Bank) and other subtractions not appearing on your statement in the spaces provided below.

CHECKS OUTSTANDING AND OTHER SUBTRACTIONS		
NUMBER	AMOUNT	
	\$	
TOTAL AMOUNT OF CHECKS OUTSTANDING AND OTHER SUBTRACTIONS	\$	

STEP 4: Enter on this line the Ending Balance shown on the front of this statement.	\$	
STEP 5: Enter the total of any deposits or other additions shown in your register which are not shown on this statement.	\$	
STEP 6: Add the amounts in STEPS 4 and 5, enter the total here.	\$	
STEP 7: Enter the total of "Checks Outstanding and Other Subtractions" (from STEP 3) here.	\$	
STEP 8: Subtract total of STEP 7 from STEP 6 and enter the difference here. <i>This amount should be your current account balance.</i>	\$	

HAVE YOU MOVED? If so, please contact the M&T Telephone Banking Center at (800) 724-2440 or contact your local branch of M&T Bank or write to:

M&T BANK
ATTN: M&T TELEPHONE BANKING CENTER
P.O. BOX 767
BUFFALO, NY 14240-0767

CALL (800) 724-2440 TO DETERMINE IF ANY SCHEDULED DIRECT DEPOSIT OR PREAUTHORIZED TRANSFER TO YOUR ACCOUNT HAS OCCURRED.

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at (800) 724-2440 or write to us at:

M&T BANK
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as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



FOR INQUIRIES CALL: (800) 724-2440

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ANTHONY V WOLKE
DEBTOR IN POSSESSION COURT CASE # 23-215
73 HUBBARDTON RD
WAYNE NJ 07470

ACCOUNT TYPE	
EZCHOICE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
2075	MAR.15-APR.12,2024
BEGINNING BALANCE	\$1,204.79
DEPOSITS & CREDITS	10,400.00
LESS CHECKS & DEBITS	10,852.04
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$752.75

INTEREST EARNED FOR STATEMENT PERIOD

\$0.00

BERDAN AVENUE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
\$1,204.79	5	\$10,400.00	0	\$0.00	54	\$10,852.04	\$0.00	\$752.75

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/15/2024	BEGINNING BALANCE			\$1,204.79
03/15/2024	MCDONALD'S F11101 FREDERICKSBUR		\$10.22	
03/15/2024	PURCHASE ON 03/14		12.75	
	SAVE-U-TIME 923 WEST ATLANTICEMPORIA VA			
03/15/2024	ONE9 058 PLEASANT HILL		6.61	1,175.21
03/18/2024	MDC MARKET PLACE NORTH EAST		74.87	
03/18/2024	CHICK-FIL-A #01660 FREDERICKSBUR		69.93	1,030.41
03/19/2024	ATM CASH WITHDRAWAL ON 03/19		137.00	
	EFT 196 3rd Ave # C Paterson NJ			
03/19/2024	NON-M&T ATM FEE ON 03/19		3.00	
	EFT 196 3rd Ave # C Paterson NJ			890.41
03/20/2024	DEPOSIT	\$7,500.00		
03/20/2024	DUNKIN #352408 WAYNE		5.64	
03/20/2024	DUNKIN #356466 Q35 RIVERDALE		5.52	
03/20/2024	SHOPRITE WAYNE S1 WAYNE		72.04	
03/20/2024	NAMS SUSHI CHITANAM CONORTH HALEDON		35.18	8,272.03
03/21/2024	NEW YORK BAGEL CAFE HALEDON		11.96	
03/21/2024	VIETNAM PHO WOODLAND PARK		62.00	
03/21/2024	COUNTER WITHDRAWAL		800.00	7,398.07
03/22/2024	DEPOSIT	400.00		
03/22/2024	RENTALS UNLIMITED POMPTON PLNS		24.74	
03/22/2024	SUNRISE BAGELS CAFE & WAYNE		11.06	7,762.27
03/25/2024	NEW YORK BAGEL CAFE HALEDON		8.84	
03/25/2024	M&T ATM CASH WITHDRAWAL ON 03/23		350.00	
	BERDAN AVE WU, 217 BERDAN AVE, WAYNE,NJ			7,403.43
03/26/2024	PURCHASE ON 03/25		9.97	
	QUICK CHEK #14442 POMPTON ROAD WAYNE NJ			
03/26/2024	Rockin Jump Wayne Wayne		4.27	7,389.19
03/28/2024	PURCHASE ON 03/28		100.00	
	CVS PHARMACY #00715--2440 HAMBURWAYNE NJ			7,289.19



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ACCOUNT TYPE	
EZCHOICE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
12075	MAR.15-APR.12,2024

ANTHONY V WOLKE
DEBTOR IN POSSESSION COURT CASE # 23-215

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/29/2024	M&T ATM CASH DEPOSIT ON 03/29 BERDAN AVE WU, 217 BERDAN AVE, WAYNE,NJ	1,400.00		
03/29/2024	M&T ATM CASH DEPOSIT ON 03/29 BERDAN AVE WU, 217 BERDAN AVE, WAYNE,NJ	100.00		
03/29/2024	CVS PHARMACY #00715 WAYNE		11.49	8,777.70
04/01/2024	SHOPRITE WAYNE S1 WAYNE		403.37	
04/01/2024	Anthony Francos Pizza WAYNE		70.67	
04/01/2024	SOUTH PLAINFIELD JUNIOS PLAINFIELD		7.28	
04/01/2024	PHO TODAY S PLAINFIELD		119.48	
04/01/2024	PIN FRESH GROCER HIGH NORTH HALEDON		93.52	
04/01/2024	GRAND OPENING LIQUORS CEDAR GROVE		111.70	
04/01/2024	JACKS SUPER FOODTOW WAYNE		6.98	
04/01/2024	WALGREENS #19467 WAYNE		5.98	
04/01/2024	WAWA 8487 WAYNE		2.02	
04/01/2024	PURCHASE ON 03/31 Wal-Mart Super3443 WAL-SAMS RIVERDALE NJ		115.10	7,841.60
04/02/2024	NEW YORK BAGEL CAFE HALEDON		3.64	
04/02/2024	PACKANACK BAKERY WAYNE		54.60	
04/02/2024	PIN FRESH GROCER HIGH NORTH HALEDON		32.08	
04/02/2024	PURCHASE ON 04/01 SUNCREST FUEL 346 HIGH MOUTAIN RNORTH HALEDO NJ		4.92	7,746.36
04/03/2024	NATHANS FAMOUS 3401461FORKED RIVER		10.75	
04/03/2024	NEW YORK BAGEL CAFE HALEDON		17.16	
04/03/2024	PIN FRESH GROCER HIGH NORTH HALEDON		16.40	
04/03/2024	CARRINGTON MORTGAGE		7,203.42	498.63
04/04/2024	H K STYLES LLC PEQUANNOCK		70.00	
04/04/2024	FRESH GROCER HIGH MTN NORTH HALEDON		27.90	
04/04/2024	PURCHASE ON 04/04 Clifton 1033 NPHR*NEWJERSEYUROLOCLIFTON NJ		50.00	350.73
04/05/2024	DUNKIN #352408 WAYNE		3.29	
04/05/2024	JERSEY MIKES 1116 NORTH HALEDON		6.31	
04/05/2024	SUNCREST FUEL - SUNCRENORTH HALEDON		50.00	
04/05/2024	M&T ATM CASH WITHDRAWAL ON 04/05 BERDAN AVE WU, 217 BERDAN AVE, WAYNE,NJ		200.00	91.13
04/08/2024	STARBUCKS STORE 52732 WAYNE		3.89	
04/08/2024	US GAS POMPTON PLAINS PEQUANNOCK TO		40.00	47.24
04/09/2024	PURCHASE ON 04/08 QUICK CHEK #14442 POMPTON ROAD WAYNE NJ		5.61	41.63
04/10/2024	DUNKIN #352408 WAYNE		5.85	
04/10/2024	PURCHASE ON 04/09 QUICK CHEK #14442 POMPTON ROAD WAYNE NJ		5.61	30.17



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2075	MAR.15-APR.12,2024

ANTHONY V WOLKE
DEBTOR IN POSSESSION COURT CASE # 23-215

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/11/2024	DEPOSIT	1,000.00		1,030.17
04/12/2024	NEW YORK BAGEL CAFE HALEDON		11.96	
04/12/2024	PURCHASE ON 04/12		265.46	
	AUTOZONE 64471836 NJ 23 NORTH WAYNE NJ			752.75
	ENDING BALANCE			\$752.75

STANDARD FEES TO USE NON-M&T ELECTRONIC FACILITIES INCLUDE: (1)\$3 PER ATM WITHDRAWAL, CASH ADVANCE OR ELECTRONIC FUNDS TRANSFER (THE GREATER OF \$5 OR 3% OF THE U.S. DOLLAR AMOUNT OF THE TRANSACTION IF MADE OUTSIDE THE 50 UNITED STATES & WASHINGTON DC) (2)\$3 PER ATM BALANCE INQUIRY (\$5 IF MADE OUTSIDE THE 50 UNITED STATES & WASHINGTON DC); AND (3)THE GREATER OF \$0.50 OR 3% OF THE U.S. DOLLAR AMOUNT OF VISA NETWORK POINT OF SALE TRANSACTIONS MADE IN FOREIGN COUNTRIES. WITHDRAWALS WILL BE DEEMED MADE WHEN RECORDED ON M&T'S BOOKS, NOT NECESSARILY WHEN INITIATED, AND THERE IS NO LIMIT ON THE NUMBER OF WITHDRAWALS.

Follow these steps to bring your register balance into agreement with this statement.

STEP 1: Beginning with the first item on this statement place a checkmark (✓) beside each item that has a corresponding entry in your register. (Place the checkmark next to each item in your register and on this statement.)

STEP 2: TO DETERMINE YOUR CURRENT BALANCE:

ADD to the balance shown in your register by writing in the amount of:

- (a) Any deposits and other additions shown on this statement which you have not already added; and
(b) Any interest this statement shows as credited to your account, if it is an interest earning account.

SUBTRACT to the balance shown in your register by writing in the amount of:

- (a) Any checks or other subtractions shown on this statement which you did not enter into your register; and
- (b) Any automatic payments or other electronic transfers shown on this statement which you have not already subtracted; and
- (c) Any service charges shown on this statement which you have not already subtracted.

Complete STEPS 3 through 8 to determine the current balance in your account.

STEP 3: List any outstanding checks (written but not yet paid by M&T Bank) and other subtractions not appearing on your statement in the spaces provided below.

[illegible]

STEP 4:	Enter on this line the Ending Balance shown on the front of this statement.	\$	
STEP 5:	Enter the total of any deposits or other additions shown in your register which are not shown on this statement.	\$	
STEP 6:	Add the amounts in STEPS 4 and 5, enter the total here.	\$	
STEP 7:	Enter the total of "Checks Outstanding and Other Subtractions" (from STEP 3) here.	\$	
STEP 8:	Subtract total of STEP 7 from STEP 6 and enter the difference here. <i>This amount should be your current account balance.</i>	\$	

HAVE YOU MOVED? If so, please contact the M&T Telephone Banking Center at (800) 724-2440 or contact your local branch of M&T Bank or write to:

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